

## TITLE CUMULATIVE RESULTS OF OPERATIONS AND CAPITAL ASSETS

PROJECT BOULDER CANYON PROJECT, ARIZONA REGION LC

PROJECT			TOTAL TO DATE	
SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR
331A	MP 33Z	EXPENDED APPROP/CONTRA REVENUE		
		BEGINNING OF PERIOD	\$ (455,668,930.91)	\$ (435,725,330.82)
		CURRENT PERIOD	(3,625,072.58)	(20,364,860.60)
		PY ADJUSTMENT	0.00	421,260.51
		DIRECT EQUITY ADJUSTMENT	1/ 108.56	0.00
		BALANCE	(459,293,894.93)	(455,668,930.91)
	MP 59K	MISCELLANEOUS INCOME	(200.00)	(200.00)
	P 33A	OTHER ACCUMULATED NET INCOME OR LOSS - POWER		
		BEGINNING OF PERIOD	117,311,260.84	115,368,446.60
		NET INCOME CURRENT PERIOD	6,711,680.26	14,611,630.26
		ACCRUED UNUSED ANNUAL LEAVE	(29,311.37)	6,347.55
		PY ADJUSTMENT	(0.90)	(12,675,163.57)
		BALANCE	123,993,628.83	117,311,260.84
	P 33I	INTEREST FEDERAL INVESTMENT		
		BEGINNING OF PERIOD	241,382,884.44	216,761,349.44
		INTEREST ON INVESTMENT OFFSET	11,958,631.00	12,248,301.00
		PY ADJUSTMENT	0.00	12,373,234.00
		BALANCE	253,341,515.44	241,382,884.44
	MP 33E	SF 1151 NONEXPENDITURE TRANSFER		
		BEGINNING OF PERIOD	(38,323,500.00)	(38,323,500.00)
		NET INCOME CURRENT PERIOD	0.00	0.00
		BALANCE	(38,323,500.00)	(38,323,500.00)
	MP 35A	ACCRUED ANNUAL LEAVE		
		BEGINNING OF PERIOD	(5,810.27)	(16,906.21)
		ACCRUED UNUSED ANNUAL LEAVE	5,325.50	11,095.94
		BALANCE	(484.77)	(5,810.27)
	OT 33Q	DEPRCIATION CAPITALIZED		
		BEGINNING OF PERIOD	(89,972.14)	0.00
		NET INCOME CURRENT PERIOD	0.00	(89,972.14)
		DIRECT EQUITY ADJUSTMENT	2/ 89,972.14	0.00
		BALANCE	0.00	(89,972.14)
		TOTAL CUMULATIVE RESULTS OF OPERATIONS	(120,282,935.43)	(135,394,268.04)

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PROJECT		TOTAL TO DATE		
SGL	TYP/CAT	DESCRIPTION	THIS YEAR	LAST YEAR
331C	I 34A	CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 935,834.08	\$ 935,834.08
	I 34B	MISCELLANEOUS CONTRIBUTIONS	1,244.27	1,244.27
	MP 32A	NAT COST TRANSFER FROM BUREAU PROJECTS	353,332,299.95	353,429,888.12
	MP 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	(396,467.14)	(396,467.14)
	MP 33Z	EXPENDED APPROPRIATIONS/CONTRA REVENUE	(96.09)	(96.09)
	OT 33Q	DEPRECIATION CAPITALIZED	(132,086,834.90)	(94,109,660.75)
	P 31C	INTEREST DURING CONSTRUCTION	44,968,010.36	44,968,010.36
	P 32H	NAT COST/PROPERTY TRANSFER OTHER WAPA	(28,826,959.56)	(28,826,959.56)
		TOTAL CAPITALIZED ASSETS	237,927,030.97	276,001,793.29
		TOTAL CUMULATIVE RESULTS OF OPERATIONS & CAPITALIZED ASSETS	117,644,095.54	140,607,525.25

1/ The amount of \$108.56 was erroneously closed to SGL 331C in FY 1999. In August of 2000, a direct entry to SGL 331A and 331C was posted to correct this. (JV 0003RA3001)

2/ The amount of \$89,972.15 was erroneously closed from SGL 740C to SGL 331A in FY 1999. It should have closed to SGL 331C. The adjustment to correct this was made in August of 2000. (JV 0003RA3001)